

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

AFFIDAVIT OF SERVICE

I, Amy Castillo, depose and say that I am employed by Kroll Restructuring Administration LLC (“***Kroll***”), the claims and noticing agent for the Debtors in the above-captioned chapter 11 cases.

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the following documents to be served by the method set forth on the Core/2002 Service List attached hereto as **Exhibit A**:

- Order Granting Debtors’ Motion for Entry of an Order Pursuant to Sections 105(A), 541 and 542 of the Bankruptcy Code Directing the Turnover of Assets [Docket No. 2203] (the “***Omnibus Turnover Order***”)
- Order (A) Authorizing the Debtors to Enter into Settlement Agreement with IEX Group, Inc., (B) Approving the Settlement Agreement, and (C) Granting Related Relief [Docket No. 2204] (the “***IEX Settlement Agreement Order***”)
- Order (A) Authorizing the Debtors to File Certain Schedules to the Settlement and Stock Exchange Agreement Between FTX Trading Ltd., West Realm Shires Inc. and IEX Group, Inc. Under Seal and (B) Granting Related Relief [Docket No. 2205] (the “***Order Authorizing Sealing***”)
- Order (A) Authorizing the Debtors to Enter into Stipulation with the University of Toronto, (B) Approving the Stipulation, and (C) Granting Related Relief [Docket No. 2206] (the “***Order Authorizing Stipulation***”)

The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

- Order Dismissing Chapter 11 Case of FTX Exchange FZE [Docket No. 2207] (the ***“Order Dismissing FTX Exchange FZE”***)
- Order Authorizing the Debtors to Reject Certain Executory Contracts Effective as of the Rejection Date [Docket No. 2211] (the ***“Order Granting Rejection Motion”***)

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the Omnibus Turnover Order to be served by first class mail and email on the DN 2203 Notice Parties Service List attached hereto as **Exhibit B**.

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the IEX Settlement Agreement Order and Order Authorizing Sealing to be served by first class mail on IEX (ADRID: 18163681), c/o Morris, Nichols, Arsht and Tunnel LLP, Attn: Derek C. Abbott, 1201 North Market Street, Wilmington, DE, 19801.

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the Order Authorizing Stipulation to be served by first class mail and email on the Governing Counsel of the University of Toronto (ADRID: 18163682), Director, Agency, and Foundation Funding, Attn: Drew Gyorke, Research Services Office, 12 Queen’s Park Cres, 3rd Floor, Toronto, ON M5S 1S8, Canada, drew.gyorke@utoronto.ca.

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the Order Dismissing FTX Exchange FZE (1) to be served as set forth on the Affected Claimants list attached hereto as **Exhibit C**; and (2) to be served as set forth on the Affected Parties Service List attached hereto as **Exhibit D**.

On August 18, 2023, at my direction and under my supervision, employees of Kroll caused the Order Granting Rejection Motion and Notice of the Rejection Bar Date, attached hereto as **Exhibit E**, to be served as set forth on the Contract Counterparties Service List attached hereto as **Exhibit F**.

Dated: September 21, 2023

/s/ Amy Castillo
Amy Castillo

State of New York
County of New York

Subscribed and sworn (or affirmed) to me on September 21, 2023, by Amy Castillo, proved to me on the bases of satisfactory evidence to be the person who executed this affidavit.

/s/ HERBERT BAER
Notary Public, State of New York
No BA6205563
Qualified in Westchester County
Commission Expires May 11, 2025

Exhibit A

Exhibit A
Core/2002 Service List
Served as set forth below

DESCRIPTION	NAME	ADDRESS	EMAIL	METHOD OF SERVICE
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NATIONAL ASSOCIATION OF ATTORNEYS GENERAL	NATIONAL ASSOCIATION OF ATTORNEYS GENERAL	ATTN: KAREN CORDRY 1850 M ST., NW 12TH FLOOR WASHINGTON DC 20036	KCORDRY@NAAG.ORG	Email
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UNITED STATES TRUSTEE DISTRICT OF DELAWARE	OFFICE OF THE UNITED STATES TRUSTEE	ADDRESS ON FILE		Overnight Mail

Exhibit A
Core/2002 Service List
Served as set forth below

DESCRIPTION	NAME	ADDRESS	EMAIL	METHOD OF SERVICE
UNITED STATES TRUSTEE DISTRICT OF DELAWARE	OFFICE OF THE UNITED STATES TRUSTEE	ATTN: JULIET M. SARKESSIAN, BENJAMIN A. HACKMAN, DAVID GERARDI 844 KING STREET, ROOM 2207 LOCKBOX #35 WILMINGTON DE 19899-0035	JULIET.M.SARKESSIAN@USDOJ.GOV BENJAMIN.A.HACKMAN@USDOJ.GOV DAVID.GERARDI@USDOJ.GOV	First Class Mail and Email
COUNSEL TO D1 VENTURES	PACHULSKI STANG ZIEHL & JONES LLP	ATTN: TEDDY M. KAPUR, JASON H. ROSELL, COLIN R. ROBINSON 919 N. MARKET STREET 17TH FLOOR WILMINGTON DE 19801	TKAPUR@PSZJLAW.COM JROSELL@PSZJLAW.COM CROBINSON@PSZJLAW.COM	First Class Mail and Email
COUNSEL TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS	PAUL HASTINGS	ATTN: GABE E. SASSON, KRISTOPHER M. HANSEN, KENNETH PASQUALE, LUC A. DESPINS, EREZ E. GILAD AND SAMANTHA MARTIN 200 PARK AVENUE NEW YORK NY 10166	GABESASSON@PAULHASTINGS.COM KRISHANSEN@PAULHASTINGS.COM KENPASQUALE@PAULHASTINGS.COM EREZGILAD@PAULHASTINGS.COM LUCDESPINS@PAULHASTINGS.COM SAMANTHAMARTIN@PAULHASTINGS.COM	First Class Mail and Email
COUNSEL TO EMBED SHAREHOLDER DEFENDANTS THE 2016 KARKAL FAMILY TRUST; ACREW CAPITAL FUND (A), L.P.; ACREW CAPITAL FUND, L.P.; ACREW CAPITAL MGP, LLC; BAIN CAPITAL VENTURE FUND 2019 LP; BCIP VENTURE ASSOCIATES II, L.P.; BCIP VENTURE ASSOCIATES II-B, L.P.; BCV 2019-MD PRIMARY, L.P.; BUCKLEY VENTURES GP, LLC; BUCKLEY VENTURES, LP; CORRELATION VENTURES II, LP; FIN VC REGATTA I, LP; HOMEBREW VENTURES III, LP; JONATHAN CHRISTODORO; KAMRAN ANSARI; LAUNCHPAD CAPITAL FUND I LP; LGF II, L.P.; LIQUID 2 VENTURES FUND II, L.P.; PROPEL VENTURE PARTNERS, LLC; PROPEL VENTURE PARTNERS US FUND I LP; PUTNAM (WARREN LOWELL PUTNAM & BRYNN JINNETT PUTNAM, TENANTS IN COMMON); SAMUEL JONES; TORCH CAPITAL II, LP; TRANSPOSE PLATFORM O/B/O TI PLATFORM FUND II; TI PLATFORM NLI VENTURE LIMITED II; TRANSPOSE PLATFORM FINTECH FUND II, L.P.; TI PLATFORM FUND II, LP; TREASURY FUND I, LP; Y COMBINATOR; Y COMBINATOR ES20, LLC; AND YCC20, L.P.	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP	ATTN: ELIZABETH WANG, DANIEL A. MASON 500 DELAWARE AVENUE, SUITE 200, P.O. BOX 32 WILMINGTON DE 19899-0032	DMASON@PAULWEISS.COM EWANG@PAULWEISS.COM	First Class Mail and Email
COUNSEL TO EMBED SHAREHOLDER DEFENDANTS THE 2016 KARKAL FAMILY TRUST; ACREW CAPITAL FUND (A), L.P.; ACREW CAPITAL FUND, L.P.; ACREW CAPITAL MGP, LLC; BAIN CAPITAL VENTURE FUND 2019 LP; BCIP VENTURE ASSOCIATES II, L.P.; BCIP VENTURE ASSOCIATES II-B, L.P.; BCV 2019-MD PRIMARY, L.P.; BUCKLEY VENTURES GP, LLC; BUCKLEY VENTURES, LP; CORRELATION VENTURES II, LP; FIN VC REGATTA I, LP; HOMEBREW VENTURES III, LP; JONATHAN CHRISTODORO; KAMRAN ANSARI; LAUNCHPAD CAPITAL FUND I LP; LGF II, L.P.; LIQUID 2 VENTURES FUND II, L.P.; PROPEL VENTURE PARTNERS, LLC; PROPEL VENTURE PARTNERS US FUND I LP; PUTNAM (WARREN LOWELL PUTNAM & BRYNN JINNETT PUTNAM, TENANTS IN COMMON); SAMUEL JONES; TORCH CAPITAL II, LP; TRANSPOSE PLATFORM O/B/O TI PLATFORM FUND II; TI PLATFORM NLI VENTURE LIMITED II; TRANSPOSE PLATFORM FINTECH FUND II, L.P.; TI PLATFORM FUND II, LP; TREASURY FUND I, LP; Y COMBINATOR; Y COMBINATOR ES20, LLC; AND YCC20, L.P.	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP	ATTN: WILLIAM A. CLAREMAN, GREGORY F. LAUFER, KENNETH S. ZIMAN 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019-6064	WCLAREMAN@PAULWEISS.COM GLAUFER@PAULWEISS.COM KZIMAN@PAULWEISS.COM	First Class Mail and Email

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DESCRIPTION	NAME	ADDRESS	EMAIL	METHOD OF SERVICE
COUNSEL TO EMBED SHAREHOLDER DEFENDANTS THE 2016 KARKAL FAMILY TRUST; ACREW CAPITAL FUND (A), L.P.; ACREW CAPITAL FUND, L.P.; ACREW CAPITAL MGP, LLC; BAIN CAPITAL VENTURE FUND 2019 LP; BCIP VENTURE ASSOCIATES II, L.P.; BCIP VENTURE ASSOCIATES II-B, L.P.; BCV 2019-MD PRIMARY, L.P.; BUCKLEY VENTURES GP, LLC; BUCKLEY VENTURES, LP; CORRELATION VENTURES II, LP; FIN VC REGATTA I, LP; HOMEBREW VENTURES III, LP; JONATHAN CHRISTODORO; KAMRAN ANSARI; LAUNCHPAD CAPITAL FUND I LP; LGF II, L.P.; LIQUID 2 VENTURES FUND II, L.P.; PROPEL VENTURE PARTNERS, LLC; PROPEL VENTURE PARTNERS US FUND I LP; PUTNAM (WARREN LOWELL PUTNAM & BRYNN JINNETT PUTNAM, TENANTS IN COMMON); SAMUEL JONES; TORCH CAPITAL II, LP; TRANSPOSE PLATFORM O/B/O TI PLATFORM FUND II; TI PLATFORM NLI VENTURE LIMITED II; TRANSPOSE PLATFORM FINTECH FUND II, L.P.; TI PLATFORM FUND II, LP; TREASURY FUND I, LP; Y COMBINATOR; Y COMBINATOR ES20, LLC; AND YCC20, L.P.	PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP	ATTN: RANDALL S. LUSKEY 535 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	RLUSKEY@PAULWEISS.COM	First Class Mail and Email
PROVISIONAL LIQUIDATOR OF FTX DIGITAL MARKETS LTD.	PROVISIONAL LIQUIDATOR OF FTX DIGITAL MARKETS LTD.	ATTN: BRIAN SIMMS, K.C., KEVIN CAMBRIDGE, PETER GREAVES 3 BAYSIDE EXECUTIVE PARK, WEST BAY STREET & BLAKE ROAD PO BOX N-4875 NASSAU THE BAHAMAS	BSIMMS@LENNOXPATON.COM KEVIN.CAMBRIDGE@PWC.COM PETER.GREAVES@HK.PWC.COM	First Class Mail and Email
COUNSEL TO CHAINALYSIS INC.	REICH REICH & REICH, P.C.	ATTN: NICHOLAS A. PASALIDES, ESQ. 235 MAIN STREET, SUITE 450 WHITE PLAINS NY 10601	NPASALIDES@REICHPC.COM	First Class Mail and Email
COUNSEL TO THE JOINT PROVISIONAL LIQUIDATORS OF FTX DIGITAL MARKETS LTD. (IN PROVISIONAL LIQUIDATION)	RICHARDS, LAYTON & FINGER, P.A.	ATTN: KEVIN GROSS, PAUL N. HEATH, DAVID T. QUEROLI, BRENDAN J. SCHLAUCH ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON DE 19801	GROSS@RLF.COM HEATH@RLF.COM QUEROLI@RLF.COM SCHLAUCH@RLF.COM	First Class Mail and Email
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COUNSEL TO THE DEFENDANT WILLIAM HOCKEY LIVING TRUST & DEFENDANTS LISTED ON EXHIBIT A	SAUL EWING LLP	ATTN: LUCIAN B. MURLEY 1201 NORTH MARKET STREET, SUITE 2300 P.O. BOX 1266 WILMINGTON DE 19899	LUKE.MURLEY@SAUL.COM	First Class Mail and Email
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DESCRIPTION	NAME	ADDRESS	EMAIL	METHOD OF SERVICE
SECURITIES AND EXCHANGE COMMISSION - REGIONAL OFFICE	SECURITIES & EXCHANGE COMMISSION - PHILADELPHIA OFFICE	ATTN: BANKRUPTCY DEPT ONE PENN CENTER 1617 JFK BLVD, STE 520 PHILADELPHIA PA 19103	SECBANKRUPTCY@SEC.GOV	First Class Mail and Email
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THE SECURITIES COMMISSION OF THE BAHAMAS	THE SECURITIES COMMISSION OF THE BAHAMAS	ATTN: PRESIDENT OR GENERAL COUNSEL POINCIANA HOUSE, NORTH BUILDING, 2ND FLOOR 31A EAST BAY STREET, P.O. BOX N-8347 NASSAU THE BAHAMAS	INFO@SCB.GOV.BS	First Class Mail and Email
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DESCRIPTION	NAME	ADDRESS	EMAIL	METHOD OF SERVICE
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COUNSEL FOR THE STATE OF VERMONT	VERMONT DEPARTMENT OF FINANCIAL REGULATION	ATTN: JENNIFER ROOD 89 MAIN STREET, THIRD FLOOR MONTPELIER VT 05620	JENNIFER.ROOD@VERMONT.GOV	First Class Mail and Email
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Exhibit B

Exhibit B
DN 2203 Notice Parties Service List
Served by first class mail and email

ADDRESS ID	Name	Address1	Address2	Address3	City	State	PostalCode	Country	Email
KRID_0001	BİLİRA TEKNOLOJİ ANONİM ŞİRKETİ	SOLAK & PARTNERS	ATTN: ELÇİN KARATAY, ERTUĞRUL AKSOY, AHMET DEMİRTAŞ	YAPI KREDİ PLAZA C BLOK 40 LEVENT	İSTANBUL		34330	TURKEY	EKARATAY@SOLAKPARTNERS.COM; ADEMIRTAS@SOLAKPARTNERS.COM
18163683	STRIPE, INC.	DAVIS WRIGHT TREMAINE LLP	ATTN: BARRY GOLD, HUGH MCCULLOUGH	1251 AVENUE OF THE AMERICAS, 21ST FLOOR	NEW YORK	NY	10020-1104		BARRYGOLD@DWT.COM; HUGHMCCULLOUGH@DWT.COM

Exhibit C

Exhibit C
Affected Claimants Service List
Served as set forth below

ADRID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	CITY	STATE	ZIP	COUNTRY	EMAIL	METHOD OF SERVICE
13046799	Bankman-Fried, Samuel	C/o Montgomery McCracken Walker & Rhoads LLP	Attn: Edward L. Schnitzer, Esq.	437 Madison Ave	24th Floor	New York	NY	10022		eschnitzer@mmwr.com	First Class Mail and Email
13053061	Bankman-Fried, Samuel	Montgomery McCracken Walker & Rhoads LLP	Gregory T. Donilon, Esq.	1105 North Market Street	Suite 1500	Wilmington	DE	19801		gdonilon@mmwr.com	First Class Mail and Email
13049189	Bookout, Jason Paul	Address on File									First Class Mail
13061725	Celsius Network LLC and its Affiliated Debtors	c/o Joshua A. Sussberg, P.C.	Kirkland & Ellis, LLP	601 Lexington Avenue		New York	NY	10022		joshua.sussberg@kirkland.com	First Class Mail and Email
13061726	Celsius Network LLC and its Affiliated Debtors	Christopher Ferraro, CRO, CFO and Interim CEO of Celsius Network LLC	50 Harrison Street			Hoboken	NJ	07030			First Class Mail
13059381	DJ Bam, LLC	634 Downer Street				Westfield	NJ	07090			First Class Mail
13059382	DJ Bam, LLC	Jonathan/Randall/DeTrinis	4000 Bienville Street	Suite C		New Orleans	LA	70119		jon@detlawfirm.com	First Class Mail and Email
13065902	FTX Digital Markets Ltd.	Joint Provisional Liquidators of FTX Digital Markets Ltd.	Peter Greaves	22/F Prince's Building, Central		Hong Kong			China	peter.greaves@hk.pwc.com	First Class Mail and Email
13115622	FTX Digital Markets Ltd.	Joint Provisional Liquidators of FTX Digital Markets Ltd.	Brian C. Simms KC, Peter Greaves	Kevin G. Cambridge	3 Bayside Executive Park	Nassau			The Bahamas	BSimms@lennoxpaton.com, peter.greaves@hk.pwc.com, kevin.cambridge@pwc.com	First Class Mail and Email
13115680	FTX Digital Markets Ltd.	Richards, Layton & Finger, P.A.	Kevin Gross; Paul N. Heath	Brendan J. Schlauch; David T. Queroli	One Rodney Square, 920 N. King Street	Wilmington	DE	19801		gross@rjf.com, heath@rjf.com, schlauch@rjf.com, queroli@rjf.com	First Class Mail and Email
13115671	FTX Digital Markets Ltd.	White & Case LLP	Jessica C. Lauria; Brian D. Pfeiffer;	Brett L. Bakemeyer	1221 Avenue of the Americas	New York	NY	10020		jessica.lauria@whitecase.com, brian.pfeiffer@whitecase.com, brett.bakemeyer@whitecase.com	First Class Mail and Email
13060818	GB Solutions, LLC	112 Forrester Court				Los Gatos	CA	95032			First Class Mail
13060819	GB Solutions, LLC	Jonathan/Randall/DeTrinis	4000 Bienville Street	Suite C		New Orleans	LA	70119		jon@Detlawfirm.com	First Class Mail and Email
12242689	Green Healthy House, LLC.	Address on File									First Class Mail and Email
13061716	Paradigm Fund LP	Managing Member of Paradigm Fund GP, LLC	Matt Huang	548 Market Street Ste 46425		San Francisco	CA	94104		legal@paradigm.xyz	First Class Mail and Email
13061715	Paradigm Fund LP	Paradigm Operations LP	Debevoise & Plimpton LLP	c/o Jasmine Ball and Sidney Levinson	66 Hudson Blvd.	New York	NY	10001		jball@debevoise.com	First Class Mail and Email
13091153	Paradigm Green Fortitudo LP	Matt Huang	548 Market Street Ste 46425			San Francisco	CA	94104		legal@paradigm.xyz	First Class Mail and Email
13055229	Paradigm Green Fortitudo LP	Matt Huang, Managing Member of Paradigm Green Fortitudo GP LLC	548 Market Street Ste 46425			San Francisco	CA	94104		legal@paradigm.xyz	First Class Mail and Email
13077044	Paradigm Green Fortitudo LP	Paradigm Operations LP	c/o Jasmine Ball and Sidney Levinson	Debevoise & Plimpton LLP	66 Hudson Blvd.	New York	NY	10002		jball@debevoise.com	First Class Mail and Email
13055228	Paradigm Green Fortitudo LP	Paradigm Operations LP	Debevoise & Plimpton LLP	c/o Jasmine Ball and Sidney Levinson	66 Hudson Blvd.	New York	NY	10001		jball@debevoise.com	First Class Mail and Email
13091422	Paradigm One (Cayman) Feeder LP	Matt Huang	548 Market Street	Ste 46425		San Francisco	CA	94104		legal@paradigm.xyz	First Class Mail and Email
13079499	Paradigm One (Cayman) Feeder LP	Paradigm Operations LP	Debevoise & Plimpton LLP	c/o Jasmine Ball and Sidney Levinson	66 Hudson Blvd.	New York	NY	10002		jball@debevoise.com	First Class Mail and Email
13056641	Paradigm One LP	Managing Member of Paradigm One GP, LLC	Matt Huang	548 Market Street Ste 46425		San Francisco	CA	94104		legal@paradigm.xyz	First Class Mail and Email
13056640	Paradigm One LP	Paradigm Operations LP	Debevoise & Plimpton LLP	c/o Jasmine Ball and Sidney Levinson	66 Hudson Blvd.	New York	NY	10001		jball@debevoise.com	First Class Mail and Email
13025777	Peters, David A	Address on File									First Class Mail and Email
13068722	Silvergate Bank and Silvergate Capital Corporation	4250 Executive Square	Suite 300			La Jolla	CA	92037			First Class Mail
13068720	Silvergate Bank and Silvergate Capital Corporation	Cravath, Swaine & Moore LLP	c/o Paul H. Zumbro	825 Eighth Avenue		New York	NY	10019		pzumbro@cravath.com	First Class Mail and Email
13069793	SkyBridge Capital II, LLC	Simpson Thacher & Bartlett LLP	Michael H. Torkin	Bryce L. Friedman	425 Lexington Ave	New York	NY	10017		michael.torkin@stblaw.com	First Class Mail and Email
13083504	SkyBridge Capital II, LLC	SkyBridge Capital	Attn: Marie Noble	527 Madison Avenue	4th Floor	New York	NY	10022		MNoble@skybridge.com, BMessing@skybridge.com	First Class Mail and Email
13068762	SkyBridge GP Holdings, LLC	Simpson Thacher & Bartlett LLP	Michael H. Torkin	Bryce L. Friedman	425 Lexington Ave	New York	NY	10017		michael.torkin@stblaw.com	First Class Mail and Email
13068770	SkyBridge GP Holdings, LLC	SkyBridge Capital	Attn: Marie Noble	527 Madison Avenue, 4th Floor		New York	NY	10022		MNoble@skybridge.com, BMessing@skybridge.com	First Class Mail and Email
13076575	Three Arrows Capital Ltd (in liquidation)	c/o Teneo (BVI) Limited	Attn: Russell Crumpler	Banco Popular Building, 3rd Floor		Road Town, Tortola		VG-1110	British Virgin Islands	russell.crumpler@teneo.com, 3acliqaudation@teneo.com	First Class Mail and Email
13113027	Three Arrows Capital Ltd (in liquidation)	Latham & Watkins LLP	Attn: Adam J. Goldberg, Brett Neve, and	Nacif Taousse	1271 Avenue of the Americas	New York	NY	10020		adam.goldberg@lw.com, brett.neve@lw.com, nacif.taousse@lw.com	First Class Mail and Email
13067758	Voyager Digital, LLC	McDermott Will & Emery LLP	Attn: Darren Azman	One Vanderbilt Avenue		New York	NY	10017-3852		dazman@mwe.com	First Class Mail and Email
13067759	Voyager Digital, LLC	Paul R. Hage, Plan Administrator	c/o Taft Stettinius & Hollister LLP	27777 Franklin Rd.	Suite 2500	Southfield	MI	48034		phage@taftlaw.com	First Class Mail and Email

Exhibit D

Exhibit D
Affected Parties Service List
Served as set forth below

ADRID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	CITY	STATE	ZIP	COUNTRY	EMAIL	METHOD OF SERVICE
12832172	25HOURS HOTEL ONE CENTRAL	TRADE CENTER STREET	PO BOX: 9914			DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163633	25HOURS HOTEL ONE CENTRAL	TRADE CENTER STREET	PO BOX 9895			DUBAI			UNITED ARAB EMIRATES		First Class Mail
10302831	ABDULLAH, TAHERA									Email Address on File	Email
12832153	ABDULLAH, TAHERA YASEEN NADEER									Email Address on File	Email
10278759	ABU DHABI SECURITIES EXCHANGE	ABU DHABI SECURITIES	EXCHANGE HAMDAN STREET AL	GHAITH TOWER		ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
18163634	ABU DHABI SECURITIES EXCHANGE	ADX MAIN GROUND FLOOR, SOUTH ENTRANCE	LANDMARK TOWER	AL HSN ST - AL MARKAZIYAH WEST, CORNICHE		ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
12864659	ADVANCED BUSINESS CONCEPT ABC GENERAL TRADING LLC	INDIGO BUILDING	AL SAFA 2	SHEIKH ZAYED ROAD	PO BOX 37455	DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163635	AIMEE WEEKS HR CONSULTANT	JUMIERAH PARK, VILLA F07				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12864679	AL FUTTAIM TRADING CO. LLC (IKEA)	FESTIVAL CITY	ALREBAT ROAD	PO BOX 50618		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12864680	AL HAIL HOLDING LLC	SONS OF JASSIM DARWISH BUILDING, OFFICE 103	KHALIDIYA, FIRST ZAYED ROAD	P.O. BOX 3590		ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
12832148	AL ZAROONI TUREVA AUDITING (AZT)	HAMARAIN CENTRE	GATE 7, 3RD FLOOR	PO BOX 95426, DEIRA		DUBAI			UNITED ARAB EMIRATES	OFFICE@AZT.AE	First Class Mail and Email
12864753	APPLE M E FZCO DUBAI BRANCH	THE DUBAI MALL	DOWNTOWN			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12864754	APRIL ESTELLA - SALES EXECUTIVE									AESTELLA@25HOURS-HOTELS.COM	Email
12864767	ARTON CAPITAL (ANTIGUA & BARBUDA) LTD.	25 MANDOLIN PLACE	FRIARS HILL ROAD			ST. JOHN'S			ANTIGUA & BARBUDA		First Class Mail
18163637	AYDIN, SERHAT	Address on File									First Class Mail
12832164	B.M.W. MIDDLE EAST (DUBAI BRANCH)	PO BOX 504955	12TH FLOOR, THE OFFICES 4, ONE CENTRAL	TRADE CENTRE STREET, DUBAI WORLD TRADE CENTRE		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880579	BALSAM DANHACH	Address on File								Email Address on File	First Class Mail and Email
12872760	BALSAM DANHACH									Email Address on File	Email
12880581	BENOIT GHEZZI	Address on File								Email Address on File	First Class Mail and Email
12864921	CBD	MAJID ALFUTTAIM TOWER 2	ITTIHAD STREET			DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163638	CENTRAL PARK BUSINESS TOWERS – DIFC	P.O. BOX 2440				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12864984	CIGNA INSURANCE MIDDLE EAST S.A.L. (DUBAI BRANCH)	OFFICES 3 AT ONE CENTRAL, OFFICE NO. 111, LEVEL 1	WORLD TRADE CENTRE	PO BOX 3664		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12864991	CLIFFORD CHANCE LLP	LEVEL 15 BURJ DAMAN	DUBAI INTERNATIONAL FINANCIAL CENTRE	P.O. BOX 9380		DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163639	COLORMATICS LLC	1011 WEST RAILROAD AVENUE	SUITE 100			SPOKANE	WA	99201		INFO@COLORMATICS.COM	Email
18163642	COLORMATICS LLC	1011 WEST RAILROAD AVENUE	SUITE 100			SPOKANE	WA	99201		INFO@COLORMATICS.COM	Email
18163643	COLORMATICS LLC	1011 WEST RAILROAD AVENUE	SUITE 100			SPOKANE	WA	99201		INFO@COLORMATICS.COM	First Class Mail and Email
18163644	COMMERCIAL BANK OF DUABI	IN FAVOR OF VIRTUAL ASSETS REGULATORY AUTHORITY	TRADE SERVICES CENTRE	P.O. BOX 2668		DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279565	COMMERCIAL BANK OF DUBAI	ATTN: ABDALLAH MOHAMAD	P.O. BOX 2668	AL ITIHAD STREET.	PORT SAEED, DEIRA	DUBAI			UNITED ARAB EMIRATES	ABDALLAH.MOHAMAD@CBD.AE	First Class Mail and Email
10279564	COMMERCIAL BANK OF DUBAI	ATTN: LEGAL DEPARTMENT	P.O. BOX 2668	AL ITIHAD STREET.	PORT SAEED, DEIRA	DUBAI			UNITED ARAB EMIRATES	ABDALLAH.MOHAMAD@CBD.AE	First Class Mail and Email
10275930	COMMERCIAL BANK OF DUBAI	ITTIHAD STREET DEIRA	BEHIND DEIRA CITY CENTRE			DUBAI			UNITED ARAB EMIRATES	ABDALLAH.MOHAMAD@CBD.AE	First Class Mail and Email
10302694	DANHACH, BALSAM	Address on File								Email Address on File	Email
12832156	DANHACH, BALSAM	Address on File								Email Address on File	Email
18163650	DANHACH, BALSAM	Address on File									First Class Mail
12832162	DANHACH, BALSAM KHALED	Address on File								Email Address on File	First Class Mail
18163626	DASTMALTCHI, MOHAMMAD HANS	Address on File								Email Address on File	Email
18163624	DASTMALTCHI, MOHAMMAD HANS	Address on File								Email Address on File	Email
18163652	DASTMALTCHI, MOHAMMAD HANS	Address on File									First Class Mail
12832157	DASTMALTCHI, MOHAMMAD HANS									Email Address on File	Email
12865126	DELIVEROO DMCC	UNIT NO 123, DMCC BUSINESS CENTRE LEVEL NO 1, JEWELLERY & GEMPLEX 3				DUBAI			UNITED ARAB EMIRATES		First Class Mail
10278758	DEPARTMENT OF FINANCE - ABU DHABI	CORNICHE STREET NEAR ABU	DHABI INVESTMENT COUNCIL ABU			ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
10278051	DOTDASH C/O FOREO INC	PO BOX 225				LAS VEGAS	NV	89119			First Class Mail
18163653	DOTDASH C/O FOREO INC	28 LIBERTY ST	8TH FLOOR			NEW YORK	NY	10005			First Class Mail
10277930	DOTDASH MEDIA INC.	12103 COLLECTIONS CENTER DRIVE				CHICAGO	IL	60693			First Class Mail
18163654	DU	PO BOX 502666				DUBAI			UNITED ARAB EMIRATES		First Class Mail
10278757	DUBAI ELECTRICITY AND WATER AUTHORITY	SHEIKH RASHID STREET, OUD METHA	BUR DUBAI			DUBAI			UNITED ARAB EMIRATES	CUSTOMERCARE@DEWA.GOV.AE	First Class Mail and Email
10289468	DUBAI VIRTUAL ASSETS REGULATORY AUTHORITY	HALL 8 - TRADE CENTRE	TRADE CENTRE 2			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832149	DUBAI WORLD TRADE CENTER LLC	Address on File								Email Address on File	Email
18163655	DUBAI WORLD TRADE CENTER LLC	ERWIN LEWIS	P.O. BOX, 9292			DUBAI		99201	UNITED ARAB EMIRATES	ERWIN.LEWIS@DWTC.COM	First Class Mail and Email
18163657	DUBAI WORLD TRADE CENTRE LLC	DUBAI WORLD TRADE CENTRE	PO BOX 9292			DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163658	DUBAI WORLD TRADE CENTRE LLC	SHEIKH ZAYED ROAD	P.O. BOX 9292			DUBAI			UNITED ARAB EMIRATES	ASSET.MANAGEMENT@DWTC.COM	Email
18163659	DUBAI WORLD TRADE CENTRE LLC	SHEIKH ZAYED ROAD	P.O. BOX 9292			DUBAI		99201	UNITED ARAB EMIRATES	INFO@COLORMATICS.COM	First Class Mail and Email

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ADRID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	CITY	STATE	ZIP	COUNTRY	EMAIL	METHOD OF SERVICE
12832152	EBARLE, JAISAMAIRA	Address on File								Email Address on File	First Class Mail and Email
10302736	EBARLE, JAISAMIRA SAAVEDRA									Email Address on File	Email
10302825	EID, SHERIF									Email Address on File	Email
12865220	E-MAX (LANDMARK RETAIL INVESTMENT CO LLC)	OASIS MALL - (GRF) CENTRE 2				DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279477	EMIRATE NBD BANK	ATTN: AMANDA MARYANNE HOLMES	TANFEETH, Q BUILDING, MEYDAN	NAD AL SHEBA ROAD 1	P.O.BOX 777	DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279478	EMIRATE NBD BANK	ATTN: LEGAL DEPARTMENT	TANFEETH, Q BUILDING, MEYDAN	NAD AL SHEBA ROAD 1	P.O.BOX 777	DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279476	EMIRATE NBD BANK	ATTN: VIPUL MALHAN	TANFEETH, Q BUILDING, MEYDAN	NAD AL SHEBA ROAD 1	P.O.BOX 777	DUBAI			UNITED ARAB EMIRATES	VIPULM@EMIRATESNBD.COM, TEJASS@EMIRATESNBD.COM, AMANDAH@EMIRATESNBD.COM, FAYAZFA@EMIRATESNBD.COM	First Class Mail and Email
10275934	EMIRATE NBD BANK	BANIYAS ROAD, DEIRA	P.O. BOX 777			DUBAI			UNITED ARAB EMIRATES	AMANDAH@EMIRATESNBD.COM	First Class Mail and Email
10275933	EMIRATE NBD BANK	BANIYAS ROAD, DEIRA	P.O. BOX 777			DUBAI			UNITED ARAB EMIRATES	VIPULM@EMIRATESNBD.COM	Email
18163661	EMIRATES NBD	GROUP HEAD OFFICE BRANCH	BANIYAS STREET, DEIRA			DUBAI		99201	UNITED ARAB EMIRATES	INFO@COLORMATICS.COM	First Class Mail and Email
12865222	EMIRATES POST GROUP	NO 54	MARAKECH STREET	PO BOX 99999		DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163662	EMIRATES PROPERTY INVESTMENT COMPANY BUILDING	P.O. BOX 2440	ABU DHABI			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832147	EMIRATES TELECOMMUNICATIONS GROUP COMPANY P.J.S.C.	ETISALAT TOWER 1	DIERA	PO BOX 3838		ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
10584145	EQUINIX INC	P.O. BOX 736031				DALLAS	TX	75373-6031			First Class Mail
18163663	ETISALAT (EMIRATES TELECOMMUNICATIONS GROUP COMPANY (ETISALAT GROUP) P.J.S.C.)	ETISALAT TOWER 1	DIERA	PO BOX 3838		ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
12865245	EVENT PLUS	2 SHIEKH ZAYED RD	TRADE CENTER 2			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832146	FARAHAT & CO.	PO BOX 4647				DUBAI			UNITED ARAB EMIRATES	sales@farahatco.com	Email
18163664	FARAHAT & CO.	IBIS HOTEL BUILDING - OFFICE ENTRANCE	5TH FLOOR - OFFICE NO. 5001	AL RIGGA RD.		DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163665	FARAHAT & CO.	PO BOX 4647				DUBAI			UNITED ARAB EMIRATES	SALES@FARAHATCO.COM	First Class Mail and Email
18163667	FEDERAL TAX AUTHORITY - DUBAI OFFICES	BUSINESS TOWER, CENTRAL PARK BUSINESS TOWERS – DIFC	P.O. BOX 2440			DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163668	FEDERAL TAX AUTHORITY UAE	3 A STREET				DUBAI			UNITED ARAB EMIRATES		First Class Mail
18163669	FEDERAL TAX AUTHORITY UAE	EMIRATES PROPERTY INVESTMENT COMPANY BUILDING	P.O. BOX 2440			ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
12865299	FOUR SEASONS HOTEL ABU DHABI	FOUR SESASONS HOTEL	AL MARYAH ISLAND			ABU DHABI			UNITED ARAB EMIRATES		First Class Mail
12865303	FRANK PORTER	Address on File									First Class Mail
18163670	FTX EUROPE AG	135 CHURERSTRASSE		8808		PFÄFFIKON			SWITZERLAND		First Class Mail
12832911	FTX TRADING LTD.	10-11 MANDOLIN PLACE, FRIARS HILL ROAD				ST. JOHN'S AG-04			ANTIGUA & BARBUDA		First Class Mail
12832151	GHEZZI, BENIOT	Address on File								Email Address on File	First Class Mail and Email
12832154	GHEZZI, BENOIT	Address on File								Email Address on File	Email
10302695	GHEZZI, BENOIT									Email Address on File	Email
18163671	HOKO AGENCY MIDDLE EAST FZ LLC	TWOFOURS4				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12865475	IBIS ONE CENTRAL HOTEL LLC	IBIS ONE CENTRAL HOTEL LLC	HAPPINESS STREET	P.O. BOX 9914		DUBAI			UNITED ARAB EMIRATES		First Class Mail
10302826	IVANOVA, SILVIYA									Email Address on File	Email
12880524	JAISAMIRA SAAVEDRA EBARLE									Email Address on File	Email
12880582	JASON JOHN WIJESURIYA									Email Address on File	Email
10302839	KHARROUBI, TAYEB									Email Address on File	Email
12865633	KIBSONS INTERNATIONAL LLC	SHOP NO 59 BUILDING 2	RAS ALKHOR			DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279522	KLARPAY	Address on File								Email Address on File	First Class Mail and Email
10279524	KLARPAY	Address on File								Email Address on File	First Class Mail and Email
10279523	KLARPAY	Address on File								Email Address on File	First Class Mail and Email
10275941	KLARPAY	INDUSTRIESTRASSE 24				ZUG		CH-6300	SWITZERLAND	MARTYNAS@KLARPAY.COM	Email
10302788	KOLLA, NAGIB									Email Address on File	Email
18163672	KOLLA, NAGIB	Address on File									First Class Mail
18163673	KRAPVINA, VIKTORIIA	Address on File									First Class Mail
10302850	KRAPVINA, VIKTORIIA									Email Address on File	Email
12865648	KRISTINA LAVRENOVA	Address on File									First Class Mail
12832155	LILLA, RAPHAEL	Address on File								Email Address on File	First Class Mail and Email
10302808	LILLAI, RAPHAEL									Email Address on File	Email
12832169	LUNAR MARKETING MANAGEMENT FZ LLE	CREATIVE TOWER	P.O BOX 4422			FUJAIRAH			UNITED ARAB EMIRATES		First Class Mail

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Affected Parties Service List
Served as set forth below

ADRID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	CITY	STATE	ZIP	COUNTRY	EMAIL	METHOD OF SERVICE
18163674	LUNAR MARKETING MANAGEMENT LLC	BOULEVARD PLAZA TOWER 2	OFFICE 1901	DOWNTOW		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880576	M.H. DASTMALTCHI	Address on File									First Class Mail
12865776	MAP TALENT MENA DMCC	28TH FLOOR GOLD TOWER	JUMEIRAH LAKE TOWER			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832158	MASTERCARD ASIA/PACIFIC PTE. LTD.	3 FRASER STREET	DUO TOWER, #17 - 21/28			SINGAPORE		189352	SINGAPORE	DRISS.BELEMLIH@MASTERCARD.COM	Email
18163676	MASTERCARD ASIA/PACIFIC PTE. LTD.	3 FRASER STREET	DUO TOWER, #17 - 21/28			SINGAPORE			UNITED ARAB EMIRATES	ASSET.MANAGEMENT@DWTC.COM	Email
18163675	MASTERCARD ASIA/PACIFIC PTE. LTD.	3 FRASER STREET	DUO TOWER, #17 - 21/28			SINGAPORE		189352	SINGAPORE	DRISS.BELEMLIH@MASTERCARD.COM	First Class Mail and Email
12865822	MELON EXHIBITIONS SUPPORT SERVICES FZ-LLC	BLDG 8 – OFFICE 306	DUBAI MEDIA CITY	P.O.BOX 502141		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12865856	MINISTRY OF FOREIGN AFFAIRS	SHIEKH ZAYED ROAD	ALSAF 2			DUBAI			UNITED ARAB EMIRATES		First Class Mail
10278756	MINISTRY OF JUSTICE	AL KHUBIRAH, SECTOR 93	STREETS			ABU DHABI			UNITED ARAB EMIRATES	CUSTOMER.S.AD@MOJ.GOV.AE	First Class Mail and Email
12873081	MOHAMMAD HANS DASTMALTCHI									Email Address on File	Email
12865913	NADA KABBANI	Address on File									First Class Mail
12880584	NAGIB KOLLA	Address on File								Email Address on File	First Class Mail and Email
12866035	NING NICHOLAS TING	Address on File									First Class Mail
12880590	NING NICHOLAS TING	Address on File								Email Address on File	First Class Mail and Email
12866064	OFFICE ONE LLC	SHOWROOM AL QUOZ INDUSTRIAL 1	STREET 4B	P.O. BOX 262411		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866079	ORIGINAL RESTAURANT & CAFE LLC (AL BEIRUTI)	SHEIKH ZAYED ROAD				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866096	PADEL PARTNERS FZ-LLC	JT020131 COMPASS BUILDING	AL SHOHADA ROAD	AL HAMRA INDUSTRIAL, ZONE FZ		RAS AL KHAIMAH			UNITED ARAB EMIRATES		First Class Mail
12832150	PALM GARDENS	PO BOX 60631				SHARJAH			UNITED ARAB EMIRATES	palmg@eim.ae	Email
18163677	PALM GARDENS	P.O BOX 60631	PO BOX 60631			SHARJAH			UNITED ARAB EMIRATES		First Class Mail
12866104	PAPA MOVERS	JUMIERAH VILLAGE				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866183	PRIME VISION STUDIO	ALQUOZ INDUSTRIAL 1 NO 6-7				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866187	PROMPT ATTESTATION DOCUMENTS CLEARINGSERVICES	312, NBQ BANK BUILDING, BANK STREET	KHALID BIN WALEED ROAD	BUR DUBAI - 243171		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880597	RAPHAEL LILLAI	Address on File								Email Address on File	First Class Mail and Email
12866226	REDA AZZOZ	Address on File								Email Address on File	First Class Mail and Email
10584721	ROBERT LEE & ASSOCIATES LLP	999 W TAYLOR STREET, SUITE A				SAN JOSE	CA	95126			First Class Mail
12866323	SHARAF DG L.L.C	AL HILAL BLDG,	AL GARHOUD			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880599	SHERIF EID	Address on File								Email Address on File	First Class Mail and Email
12832176	SHERIF MOHAMED ADEL MOHAMED ABDULMONEM AHMED EID	VILLA 10A, STREET 36	AL GARHOUD			DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880602	SILVIYA IVANOVA	Address on File								Email Address on File	First Class Mail and Email
18163678	SPACEWELL INTERIORS LLC	LEVEL 43, VISION TOWER	BUSINESS BAY	PO BOX 125783		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866396	STAR DIGITAL PRINTS BRANCH-WTC	BRANCH WTC				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866415	STRAIGHT STREET MARKETING	OFFICE 303 3RD FLOOR	AL ABRAAJ STREET	BUSINESS BAY		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832167	SVILENOVA, LVIYA	Address on File								Email Address on File	First Class Mail
12880603	TAHERA ABDULLAH	Address on File								Email Address on File	First Class Mail and Email
12880607	TAYEB KHARROUBI	Address on File								Email Address on File	First Class Mail and Email
18163679	THOMPSON, WUNDERMAN	Address on File									First Class Mail
18163629	TING, NICK	Address on File									First Class Mail
10302798	TING, NING NICHOLAS									Email Address on File	Email
12866516	TONNIE WONG PHOTOGRAPHYSERVICES	DUBAI WORLD TRADE CENTRE				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832159	TOP WORLDWIDE, LLC	1601 EAST 7TH ST.				AUSTIN	TX	78702			First Class Mail
18163680	TOP WORLDWIDE, LLC	10012 GULF CENTER DRIVE,	SUITE 5255			FORT MYERS	FL	33913			First Class Mail
12866551	TRANSGUARD GROUP	ATTENTION: SIMON CROSSLAND	BLOCK B, 1ST FLOOR, EMIRATES GROUP SECURITY BUILDING	DUBAI AIRPORT FREE ZONE AUTHORITY (DAFZA)	P O BOX 22630	DUBAI			UNITED ARAB EMIRATES		First Class Mail
12832177	TRANSGUARD GROUP LLC	P O BOX 66354				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866552	TRANSGUARD GROUP, LEGAL	BLOCK C, 2ND FLOOR, EMIRATES GROUP SECURITY BUILDING	DUBAI AIRPORT FREE ZONE AUTHORITY (DAFZA)	P O BOX 22630		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866554	TRAVELPERK, S.L.	AVINGUDA CATEDRAL 6-8 1ST FLOOR				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12866610	VARA	PO BOX 9292	DUBAI WORLD TRADE CENTER	PO BOX 9292		DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880610	VIKTORIA KRAPVINA	Address on File								Email Address on File	First Class Mail and Email
12866658	WALDORF ASTORIA DUBAI INTERNATIONAL FINANCIAL CENTRE HOTEL LLC	WALDORF ASTORIA DUBAI INTERNATIONAL FINANCIAL CENTRE HOTEL LLC	DIFC			DUBAI			UNITED ARAB EMIRATES		First Class Mail
KRID_0001	WEEKS, AMIEE	Address on File									First Class Mail
10302739	WIJESURIYA, JASON JOHN									Email Address on File	Email
12832174	WIJESURIYA, JASON JOHN EDIRIWEERA	Address on File								Email Address on File	First Class Mail
12832175	WIJESURIYA, JASON JOHN EDIRIWEERA	Address on File								Email Address on File	Email

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12866699	WUNDERMAN WCJ FZ LLC	2ND FLOOR, BLOCK B, GATEWAY BUILDING	DUBAI MEDIA CITY			DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279493	ZAND BANK	ATTN: LEGAL DEPARTMENT	DUBAI BUILDING 6	1ST FLOOR OFFICE 25	EMAAR SQUARE	DUBAI			UNITED ARAB EMIRATES		First Class Mail
10279492	ZAND BANK	ATTN: SEHRISH SRINIVAS	DUBAI BUILDING 6	1ST FLOOR OFFICE 25	EMAAR SQUARE	DUBAI			UNITED ARAB EMIRATES	SEHRISH.SRINIVAS@ZAND.AE	First Class Mail and Email
10275970	ZAND BANK	KOSTERSBERG 2				BERTEM		3060	BELGIUM	SEHRISH.SRINIVAS@ZAND.AE	First Class Mail and Email
12832173	ZAND BANK P.J.S.C.	PO BOX 62593				DUBAI			UNITED ARAB EMIRATES		First Class Mail
12880611	ZHEN HUI LI (FINN)									Email Address on File	Email

Exhibit E

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 1519, 2142, 2211

NOTICE OF REJECTION BAR DATE

PLEASE TAKE NOTICE that on November 11 and November 14, 2022, as applicable, FTX Trading Ltd. (“FTX Trading”) and its affiliated debtors and debtors-in-possession (the “Debtors”) filed voluntary petitions for relief under title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Delaware (the “Court”).

PLEASE TAKE FURTHER NOTICE that on May 19, 2023, the Court entered the order [D.I. 1519] (the “Non-Customer Bar Date Order”) establishing, among other things, the June 30, 2023 deadline for filing non-customer proofs of claim and proofs of interest.

PLEASE TAKE FURTHER NOTICE that on August 8, 2023, the Debtors filed the *Debtors’ Fourth Omnibus Motion for Entry of an Order Authorizing the Debtors to Reject Certain Executory Contracts Effective as of the Rejection Date* [D.I. 2142] (the “Motion”) with the Court, which sought to reject, among others, a contract to which you are a counterparty.

PLEASE TAKE FURTHER NOTICE that on August 18, 2023, the Court entered the order (the “Rejection Order”) [D.I. 2211] granting the Motion, which authorized the rejection of, among others, a contract to which you are a counterparty.

PLEASE TAKE FURTHER NOTICE that pursuant to the Non-Customer Bar Date Order and Rejection Order, the deadline to file a proof of claim with respect to the rejection of any contract listed on Exhibit 1 to the Rejection Order is **4:00 p.m. Eastern Time on September 17, 2023**.

PLEASE TAKE FURTHER NOTICE that attached hereto as Exhibit A is the notice served to all persons and entities with non-customer claims against the Debtors in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

connection with the Non-Customer Bar Date Order. Please review the notice closely for details regarding filing a proof of claim with respect to the rejection of your contract.

PLEASE TAKE FURTHER NOTICE that copies of the Motion, the Non-Customer Bar Date Order and the Rejection Order, as well as all related exhibits, including all other documents filed with the Court, are available (i) free of charge from the website of the Debtors' claims and noticing agent, Kroll Restructuring Administration ("Kroll"), at <https://restructuring.ra.kroll.com/FTX> and (ii) for a fee on the Court's electronic docket for these Chapter 11 Cases at www.deb.uscourts.gov (a PACER login and password are required and can be obtained through the PACER Service Center at www.pacer.psc.uscourts.gov). In addition, copies of the Motion and the Order may be requested from Kroll by email at FTXInfo@ra.kroll.com or by phone at 888-482-0049 (US/Canada Toll-Free); 646-440-4176 (International).

Dated: August 18, 2023
Wilmington, Delaware

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/s/ Matthew R. Pierce

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Counsel for the Debtors and Debtors-in-Possession

EXHIBIT A

NOTICE TO ALL FTX CUSTOMERS: AS OF THE DATE HEREOF THE BANKRUPTCY COURT HAS NOT YET ESTABLISHED THE DEADLINE FOR FILING A PROOF OF CLAIM ON ACCOUNT OF CUSTOMER CLAIMS. A BAR DATE DEADLINE TO FILE CUSTOMER PROOFS OF CLAIM WILL BE SEPARATELY REQUESTED AND ESTABLISHED, AND CUSTOMERS WILL BE SERVED WITH NOTICE OF THAT DEADLINE. IN THE MEANTIME, VISIT [HTTPS://RESTRUCTURING.RA.KROLL.COM/FTX/](https://restructuring.ra.kroll.com/ftx/) FOR MORE INFORMATION CURRENTLY AVAILABLE ABOUT THE PROOF OF CLAIM PROCESS FOR CUSTOMERS.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

NOTICE OF DEADLINES REQUIRING FILING OF (I) NON-CUSTOMER PROOFS OF CLAIM AND PROOFS OF INTEREST ON OR BEFORE JUNE 30, 2023, (II) PROOFS OF CLAIMS FOR CLAIMS HELD BY GOVERNMENTAL UNITS ON OR BEFORE SEPTEMBER 29, 2023, (III) NON-CUSTOMER PROOFS OF CLAIM AFFECTED BY THE REJECTION OF AN EXECUTORY CONTRACT OR LEASE AND (IV) NON-CUSTOMER PROOFS OF CLAIM AFFECTED BY THE AMENDMENT OF OR SUPPLEMENT TO THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

TO ALL PERSONS AND ENTITIES WITH NON-CUSTOMER CLAIMS AGAINST OR EQUITY INTERESTS IN ANY OF THE DEBTOR ENTITIES LISTED ON PAGES 1 - 4 OF THIS NOTICE:

On May 19, 2023, the United States Bankruptcy Court for the District of Delaware (the “Court”) entered an order [D.I. 1519] (the “Order”) in the chapter 11 cases (the “Chapter 11

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://restructuring.ra.kroll.com/ftx>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Cases”) of FTX Trading Ltd. and certain of its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), establishing **June 30, 2023 at 4:00 p.m., Eastern Time** (the “General Non-Customer Bar Date”) as the general deadline for each person or entity (including individuals, partnerships, corporations, joint ventures and trusts) holding a Non-Customer Claim (as defined below) or equity interest to file a proof of claim or proof of interest, as applicable, against any of the Debtors listed below:²

Debtor	Case Number	Last Four Digits of Debtor’s Federal Tax Identification Number
Alameda Aus Pty Ltd	22-11104	N/A
Alameda Global Services Ltd.	22-11134	N/A
Alameda Research (Bahamas) Ltd	22-11105	N/A
Alameda Research Holdings Inc.	22-11069	5653
Alameda Research KK	22-11106	N/A
Alameda Research LLC	22-11066	4063
Alameda Research Ltd	22-11061	N/A
Alameda Research Pte Ltd	22-11107	N/A
Alameda Research Yankari Ltd	22-11108	N/A
Alameda TR Ltd	22-11078	N/A
Alameda TR Systems S. de R. L.	22-11109	N/A
Allston Way Ltd	22-11079	N/A
Analysya Pte Ltd	22-11080	N/A
Atlantis Technology Ltd.	22-11081	N/A
Bancroft Way Ltd	22-11082	N/A
Blockfolio, Inc.	22-11110	N/A
Blue Ridge Ltd	22-11083	N/A
Cardinal Ventures Ltd	22-11084	N/A
Cedar Bay Ltd	22-11085	N/A
Cedar Grove Technology Services, Ltd	22-11162	N/A
Clifton Bay Investments LLC	22-11070	6465
Clifton Bay Investments Ltd	22-11111	N/A
Cottonwood Grove Ltd	22-11112	N/A
Cottonwood Technologies Ltd.	22-11136	N/A
Crypto Bahamas LLC	22-11113	5393
DAAG Trading, DMCC	22-11163	N/A
Deck Technologies Holdings LLC	22-11138	N/A
Deck Technologies Inc.	22-11139	N/A
Deep Creek Ltd	22-11114	N/A
Digital Custody Inc.	22-11115	N/A
Euclid Way Ltd	22-11141	N/A

² For the avoidance of doubt, this Notice and relevant Bar Dates apply to only FTX Trading Ltd. and its affiliated debtors and debtors-in-possession but do not apply to Debtor Emergent Fidelity Technologies Ltd.

FTX (Gibraltar) Ltd	22-11116	N/A
FTX Canada Inc	22-11117	N/A
FTX Certificates GmbH	22-11164	N/A
FTX Crypto Services Ltd.	22-11165	N/A
FTX Digital Assets LLC	22-11143	N/A
FTX Digital Holdings (Singapore) Pte Ltd	22-11118	N/A
FTX EMEA Ltd.	22-11145	N/A
FTX Equity Record Holdings Ltd	22-11099	N/A
FTX EU Ltd.	22-11166	N/A
FTX Europe AG	22-11075	N/A
FTX Exchange FZE	22-11100	N/A
FTX Hong Kong Ltd	22-11101	N/A
FTX Japan Holdings K.K.	22-11074	N/A
FTX Japan K.K.	22-11102	N/A
FTX Japan Services KK	22-11103	N/A
FTX Lend Inc.	22-11167	N/A
FTX Marketplace, Inc.	22-11168	N/A
FTX Products (Singapore) Pte Ltd	22-11119	N/A
FTX Property Holdings Ltd	22-11076	N/A
FTX Services Solutions Ltd.	22-11120	N/A
FTX Structured Products AG	22-11122	N/A
FTX Switzerland GmbH	22-11169	N/A
FTX Trading GmbH	22-11123	N/A
FTX Trading Ltd.	22-11068	3288
FTX US Services, Inc.	22-11171	N/A
FTX US Trading, Inc	22-11149	N/A
FTX Ventures Ltd	22-11172	2184
FTX Zuma Ltd	22-11124	N/A
GG Trading Terminal Ltd	22-11173	N/A
Global Compass Dynamics Ltd.	22-11125	N/A
Good Luck Games, LLC	22-11174	N/A
Goodman Investments Ltd.	22-11126	N/A
Hannam Group Inc	22-11175	N/A
Hawaii Digital Assets Inc.	22-11127	N/A
Hilltop Technology Services LLC	22-11176	N/A
Hive Empire Trading Pty Ltd	22-11150	N/A
Innovatia Ltd	22-11128	N/A
Island Bay Ventures Inc	22-11129	8955
Killarney Lake Investments Ltd	22-11131	N/A
Ledger Holdings Inc.	22-11073	N/A
LedgerPrime Bitcoin Yield Enhancement Fund, LLC	22-11177	N/A
LedgerPrime Bitcoin Yield Enhancement Master Fund LP	22-11155	N/A

LedgerPrime Digital Asset Opportunities Fund, LLC	22-11156	N/A
LedgerPrime Digital Asset Opportunities Master Fund LP	22-11157	N/A
Ledger Prime LLC	22-11158	N/A
LedgerPrime Ventures, LP	22-11159	N/A
Liquid Financial USA Inc.	22-11151	N/A
LiquidEX LLC	22-11152	N/A
Liquid Securities Singapore Pte Ltd	22-11086	N/A
LT Baskets Ltd.	22-11077	N/A
Maclaurin Investments Ltd.	22-11087	N/A
Mangrove Cay Ltd	22-11088	N/A
North Dimension Inc	22-11153	N/A
North Dimension Ltd	22-11160	N/A
North Wireless Dimension Inc.	22-11154	N/A
Paper Bird Inc	22-11089	9237
Pioneer Street Inc.	22-11090	N/A
Quoine India Pte Ltd	22-11091	N/A
Quoine Pte Ltd	22-11161	N/A
Quoine Vietnam Co. Ltd	22-11092	N/A
Strategy Ark Collective Ltd.	22-11094	N/A
Technology Services Bahamas Limited	22-11095	N/A
Verdant Canyon Capital LLC	22-11096	N/A
West Innovative Barista Ltd.	22-11097	N/A
West Realm Shires Financial Services Inc.	22-11072	N/A
West Realm Shires Inc.	22-11183	N/A
West Realm Shires Services Inc.	22-11071	N/A
Western Concord Enterprises Ltd.	22-11098	N/A
Zubr Exchange Ltd	22-11132	N/A

The General Non-Customer Bar Date, the other deadlines established by the Order, and the procedures set forth below for filing proofs of claim and proofs of interest apply to all Non-Customer Claims against and any equity interest in any of the Debtors that arose prior to **November 11, and in the case of Debtor West Realm Shires Inc., November 14, 2022** as applicable (the “Petition Date”), the date on which the Debtors commenced these Chapter 11 Cases, except for those holders of claims or equity interests listed in Section 4 below that are specifically excluded from the filing requirements established by the Order.

1. WHO MUST FILE A PROOF OF CLAIM OR PROOF OF INTEREST

You MUST file a proof of claim or proof of interest to vote on a Chapter 11 plan or to share in distributions from the Debtors’ bankruptcy estates if you hold a Non-Customer Claim (as defined below) against, or an equity interest in, the Debtors. A “Non-Customer Claim” is any claim that is NOT a Customer Claim. “Customer Claim” means any claim (as defined below) of any kind or nature or whatsoever (whether arising in law or equity, contract or tort, under the Bankruptcy Code, federal or state law, rule or regulation, common law, or otherwise)

held by any person or entity against any of the Debtors, in each case, arising out of or related to (a) any cash, cryptocurrency, digital assets or other assets held by such person or entity in an account on any FTX Exchange as of the Petition Date or (b) any other investment or trading activities on any FTX Exchange.

“FTX Exchange” means FTX.com, FTX.US, FTX Trading Ltd. (d/b/a “FTX”), West Realm Shires Services Inc. (d/b/a “FTX US”), K-DNA Financial Services Ltd. (d/b/a “FTX EU”), Quoine Ptd. Ltd., FTX Japan K.K. and FTX Turkey Teknoloji Ve Ticaret A.S or any other exchange or trading platform operated by any Debtor.

You need to file a proof of claim for Non-Customer Claims or a proof of interest on or prior to the applicable Bar Date described in this Notice if you are:

- a. any entity that holds an equity interest in any of the Debtors and is, to that entity’s knowledge, either not listed or, in such entity’s view, incorrectly listed in the *Lists of Equity Holders* [D.I. 450] (the “Equity Lists”) must file a proof of interest on account of the ownership of such equity interest;³
- b. any entity whose prepetition Non-Customer Claim is not listed in the applicable Debtor’s Schedules, or is listed as disputed, contingent or unliquidated;
- c. any entity that believes its prepetition Non-Customer Claim has been improperly classified or listed in an incorrect amount in the Debtors’ Schedules, and seeks to amend the classification and/or amount of such claim in the Schedules;
- d. any entity that believes its prepetition Non-Customer Claim as listed in the Schedules is not an obligation of the specific Debtor identified in the Schedules, and seeks to amend the Schedules to indicate that such claim is a claim against or interest in a different Debtor; and
- e. any entity asserting a prepetition Non-Customer Claim that is allowable under section 503(b)(9) of the Bankruptcy Code as an administrative expense in these Chapter 11 Cases.

The Order establishes the following bar dates for filing proofs of claim and proofs of interest in these Chapter 11 Cases (collectively, the “Bar Dates”):

- a. **General Non-Customer Bar Date.** Except as otherwise described in this Notice, all persons and entities (as defined in section 101(15) of the Bankruptcy Code) (i) holding a Non-Customer Claim against any of the Debtors and/or (ii) holding an equity interest in one or more of the Debtors are required to file a proof of claim and/or proof of interest, in each case on or before **June 30, 2023, at 4:00 p.m.,**

³ Because portions of the Equity Lists were filed under seal, when the Debtors serve all known equity interest holders, the Debtors also will provide such holders with their holdings as listed in the Equity Lists.

Eastern Time. For the avoidance of doubt, the General Non-Customer Bar Date applies to all 503(b)(9) Claims.⁴

- b. **Governmental Bar Date.** All governmental units (as defined in section 101(27) of the Bankruptcy Code) holding Non-Customer Claims against any of the Debtors that arose or are deemed to have arisen prior to the Petition Date must file proofs of claim on or before **September 29, 2023, at 4:00 p.m., Eastern Time.**
- c. **Amended Schedules Non-Customer Bar Date.** Any claimant holding a Non-Customer Claim or any holder of an equity interest adversely affected by an amendment of or supplement to the Debtors' schedules of assets and liabilities and statements of financial affairs must file a proof of claim or proof of interest, as applicable, on or before the date that is ***the later of:* (a) the General Non-Customer Bar Date and (b) 4:00 p.m., Eastern Time, on the date that is 30 days after the date that notice of the applicable amendment of or supplement to the Schedules is served on such entity.**
- d. **Rejection Bar Date.** Any claimant holding Non-Customer Claims arising from the rejection of an executory contract or unexpired lease must file a proof of claim based on such rejection on or before the date that is the **later of (a) the General Non-Customer Bar Date and (b) 4:00 p.m., Eastern Time, on any date the Court may fix in the applicable order authorizing such rejection, and, if no such date is provided, 30 days from the date of service of notice of entry of such order.** For the avoidance of doubt, claimants with claims arising from an executory contract or unexpired lease previously rejected pursuant to a Court order must file a proof of claim on or before the General Non-Customer Bar Date.

Section 101(5) of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”) provides that the word “claim” means: (a) any right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured or (b) any right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

Attention: This Notice is being sent to many persons and entities that have had some relationship with or have done business with the Debtors but may not have an unpaid claim against or interest in the Debtors. The fact that you have received this Notice ***does not*** mean that you have a claim against or interest in or that the Debtors or the Court believe that you have a claim against or interest in the Debtors.

⁴ “503(b)(9) Claims” are Claims on account of goods received by a Debtor within 20 days before the Petition Date, where such goods were sold to the Debtor in the ordinary course of such Debtor’s business. *See* 11 U.S.C. § 503(b)(9).

2. WHAT TO FILE

The Debtors are enclosing a modified proof of claim form (the “Proof of Claim Form”) for use in these Chapter 11 Cases. You may also use another proof of claim form that conforms substantially to Official Bankruptcy Form No. 410, if it is: (a) written in English; (b) sets forth, for any claim based on cryptocurrency(ies), the number of units of each cryptocurrency or, in the case of any other claim, the amount of such claim in U.S. dollars; (b) sets forth, for any claim based on foreign currency(ies), (i) the applicable foreign cryptocurrency(ies), (ii) the claim amount in the foreign currency(ies), (iii) the exchange rate(s) to U.S. dollars and (iv) the claim amount converted to U.S. dollars using the proposed exchange rates; and (c) unless otherwise consented to by the Debtors in writing, include supporting documentation unless voluminous, in which case a summary must be attached. If documentation is unavailable, provide an explanation as to why documentation is not available.

Each proof of claim and proof of interest must specify by name and case number the Debtor against which the claim or interest is submitted by either (i) checking the applicable box at the top of the proposed Proof of Claim Form or Proof of Interest Form or (ii) in the case of proofs of claim and proofs of interest being electronically submitted, selecting the applicable Debtor from a dropdown menu. A proof of claim or proof of interest submitted under Case No. 22-11068 or a proof of claim or proof of interest that does not identify a Debtor will be deemed as submitted only against Debtor FTX Trading Ltd. A proof of claim or proof of interest that names a subsidiary or affiliate Debtor but is submitted under the joint administration case number for these Chapter 11 Cases (Case No. 22-11068) will be treated as having been submitted against the subsidiary or affiliate Debtor with a notation that a discrepancy in the submission exists. Any proof of claim or proof of interest purporting to indicate a claim against or interest in more than one Debtor shall be deemed filed only against Debtor FTX Trading Ltd. The Debtors reserve any and all rights to reclassify such claims or interests that either do not identify a Debtor, name a subsidiary or affiliate Debtor but are submitted under the joint administration case number for these Chapter 11 Cases (Case No. 22-11068) or that purport to indicate a claim against or interest in more than one Debtor. For the avoidance of doubt, if you assert the same claim against or interest in multiple Debtors, you must submit a separate Proof of Claim Form or Proof of Interest Form against each such Debtor.

If your Non-Customer Claim is scheduled by the Debtors, the attached Proof of Claim Form also sets forth: (a) the amount of your Non-Customer Claim as scheduled by the Debtors; (b) the identity of the Debtor against which your Non-Customer Claim is scheduled; (c) whether your Non-Customer Claim is scheduled as disputed, contingent or unliquidated; and (d) whether your Non-Customer Claim is scheduled as a secured claim, an unsecured priority claim, or an unsecured nonpriority claim. You will receive a different Proof of Claim Form for each Non-Customer Claim scheduled in your name by the Debtors.

In addition to the requirements set forth in the immediately preceding paragraph, any proof of claim asserting a 503(b)(9) Claim must also: (i) include the value of the goods delivered to and received by the Debtors in the 20 days prior to the Petition Date; (ii) attach any documentation identifying the particular invoices for which the 503(b)(9) Claim is being asserted; (iii) state whether the amount asserted represents a combination of goods and services and, if applicable, the portion that relates solely to the value of the goods; and (iv) set forth

whether any portion of the 503(b)(9) Claim was satisfied by payments made by the Debtors pursuant to any order of the Court authorizing the Debtors to pay prepetition claims.

If you are a known or asserted holder of an equity interest in one or more of the Debtors, the Debtors are also enclosing a proof of interest form (the “Proof of Interest Form”). Any proofs of interest filed must conform substantially to the Proof of Interest Form and must be (a) written in English and (b) unless otherwise consented to by the Debtors in writing, include supporting documentation unless voluminous, in which case a summary must be attached or an explanation provided as to why documentation is not available.

A proof of interest must be filed by the holder of the equity interest or the authorized representative thereof. Any proof of interest submitted by an authorized representative of the holder of the equity interest must state the basis for such authorization. Any entity seeking to file a proof of interest on behalf of another entity without express written authorization from such holder must seek authorization from the Court prior to the General Non-Customer Bar Date to do so.

Proof of Claim Forms and Proof of Interest Forms may be obtained free of charge at: <https://restructuring.ra.kroll.com/FTX/EPOC-Index>. The Official Bankruptcy Form No. 410 may be obtained at <http://www.uscourts.gov/forms/bankruptcy-forms>.

Your Proof of Claim Form and/or Proof of Interest Form must NOT contain complete social security numbers or taxpayer identification numbers (instead, list only the last four digits), a complete birth date (instead, list only the year), the name of a minor (instead, list only the minor’s initials) or a financial account number (instead, list only the last four digits of such financial account). ALL PROOFS OF CLAIM FORMS AND/OR PROOFS OF INTEREST FORMS FILED WILL BE MADE AVAILABLE TO THE PUBLIC UNLESS OTHERWISE ORDERED BY THE COURT.

All holders of Non-Customer Claims against or equity interests in more than one Debtor must file a separate proof of claim or proof of interest with respect to each such Debtor, even if the claim is for the same amount and arises under the same facts and circumstances. Each holder of a Non-Customer Claim or equity interest must identify on its Proof of Claim Form or Proof of Interest Form the specific Debtor against or in which its claim or interest is asserted by checking the box next to that Debtor’s name on the first page of the Proof of Claim Form or Proof of Interest Form. Any claim or equity interest that fails to identify a Debtor shall be deemed as filed only against Debtor FTX Trading Ltd. If more than one Debtor is listed on a form, the proof of claim or proof of interest will be treated as filed only against Debtor FTX Trading Ltd. A list of the names of the Debtors and their case numbers is set forth on pages 1 through 4 of this Notice.

3. WHEN AND WHERE TO FILE

Except as provided for herein, all proofs of claim and proofs of interest must be filed so as to be **received on or before the applicable Bar Date**. You are permitted to submit proofs of claim and proofs of interest (a) by hand delivery or by mail to the applicable address listed below or (b) electronically, through the website of the Debtors’ Noticing and Claims Agent.

IF DELIVERED BY FIRST-CLASS MAIL:

FTX Trading Ltd. Claims Processing Center
c/o Kroll Restructuring Administration LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

IF DELIVERED BY HAND OR OVERNIGHT DELIVERY:

FTX Trading Ltd. Claims Processing Center
c/o Kroll Restructuring Administration LLC
850 3rd Avenue, Suite 412
Brooklyn, NY 11232

IF ELECTRONICALLY:

The website established by the Noticing and Claims Agent, using the interface available on such website located at <https://restructuring.ra.kroll.com/FTX/Home-Index> under the link entitled [“Submit a Claim.”]

Proofs of claim and proofs of interest will be deemed filed only when **actually received** at the addresses listed above or filed electronically on or before the applicable Bar Date. It is not sufficient for the proof of claim or proof of interest to be post-marked by the applicable Bar Date. **Proofs of claim and proofs of interest may NOT be delivered by facsimile, telecopy or electronic mail transmission.**

4. WHO NEED NOT FILE A PROOF OF CLAIM OR PROOF OF INTEREST

You do not need to file a proof of claim for Non-Customer Claims or a proof of interest on or prior to the applicable Bar Date described in this Notice if you are:

- a. any entity holding only a Customer Claim (such Customer Claims shall be subject to a separate bar date that is not the subject of this Notice);
- b. any entity on the *Lists of Equity Holders* [D.I. 450] (the “Equity Lists”) who agrees with the equity holdings set forth in the Equity Lists;
- c. any entity that has already properly filed a Non-Customer Claim against the Debtors with either the clerk of the Bankruptcy Court in the District of Delaware (the “Clerk of Court”) or the Noticing and Claims Agent in a form substantially similar to Official Bankruptcy Form No. 410 or a proof of interest with the Clerk of Court or Noticing and Claims Agent (unless such entity wishes to assert the Non-Customer Claim against or equity interest in a Debtor not identified in the prior proof of claim or proof of interest or in a different amount or classification than the prior proof of claim or proof of interest, in which case an additional proof of claim or proof of interest, as applicable, must be filed);
- d. any entity (i) whose claim is listed on the Schedules filed by the Debtors, and (ii)

whose claim is *not* scheduled as “disputed,” “contingent,” or “unliquidated”; (iii) who agrees with the amount, nature, and priority of the claim as set forth in the Schedules and (iv) who does *not* dispute that the claim is an obligation only of the specific Debtor against which the claim is listed in the Schedules;

- e. any person or entity whose claim or equity interest has previously been allowed by order of this Court;
- f. any entity that has already been paid in full by any of the Debtors;
- g. any entity with a claim or interest for which a different deadline has previously been fixed by this Court;
- h. any Debtor that holds a claim against or equity interest in another Debtor (whether directly or indirectly);
- i. any entity that holds a claim allowable under sections 503(b) and 507(a)(2) of the Bankruptcy Code as an expense of administration incurred in the ordinary course (other than a claim arising under section 503(b)(9) of the Bankruptcy Code);
- j. any entity holding administrative expense claims for postpetition fees and expenses of professionals retained in these Chapter 11 Cases allowable under section 330, 331 and 503(b) of the Bankruptcy Code;
- k. any entity that is exempt from filing a proof of claim or proof of interest pursuant to an order of the Court in these Chapter 11 Cases; and
- l. any entity holding a claim solely against or interest solely in a non-Debtor entity.

5. CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM OR PROOF OF INTEREST BY THE APPLICABLE BAR DATE

ABSENT FURTHER ORDER OF THE COURT, ANY HOLDER OF A NON-CUSTOMER CLAIM OR AN EQUITY INTEREST THAT IS NOT EXEMPTED FROM THE REQUIREMENTS OF THE ORDER, AS SET FORTH IN SECTION 4 ABOVE, AND THAT FAILS TO TIMELY FILE A PROOF OF CLAIM OR PROOF OF INTEREST IN THE APPROPRIATE FORM BY THE APPLICABLE BAR DATE AS DESCRIBED IN THIS NOTICE SHALL BE FOREVER BARRED, ESTOPPED AND ENJOINED FROM: (A) ASSERTING THE APPLICABLE NON-CUSTOMER CLAIM OR EQUITY INTEREST AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY IN THESE CHAPTER 11 CASES OR (B) VOTING ON, OR RECEIVING ANY DISTRIBUTION UNDER, ANY CHAPTER 11 PLAN IN THESE CHAPTER 11 CASES, EXCEPT TO THE EXTENT THAT (I) SUCH CLAIM IS IDENTIFIED IN THE SCHEDULES AS AN UNDISPUTED, NONCONTINGENT AND LIQUIDATED CLAIM (INCLUDING WITH RESPECT TO THE AMOUNT, NATURE OR CLASSIFICATION OF SUCH CLAIM) OR (II) SUCH EQUITY INTEREST LISTED ON THE EQUITY LISTS.

6. THE DEBTORS' SCHEDULES AND ACCESS THERETO

You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules or as the holder of an equity interest in one or more of the Debtors pursuant to the Equity Lists. To determine if and how you are listed on the Schedules, please refer to the descriptions set forth on the enclosed Proof of Claim Form(s) and/or Proof of Interest Form(s) regarding the nature, amount and status of your interest(s) and/or claim(s). If you received payments postpetition from the Debtors (as authorized by the Court) on account of your claim, the information on the enclosed Proof of Claim Form will reflect the net remaining amount of your claims. If the Debtors believe that you may hold claims against or equity interests in more than one Debtor, you will receive multiple Proof of Claim Forms and/or Proof of Interest Forms, as applicable, each of which will reflect the nature and amount of your claim against or interest in one Debtor, as listed in the Schedules or Equity Lists, as applicable.

If you rely on the Debtors' Schedules, it is your responsibility to determine that the claim or interest is accurately listed in the Schedules. However, you may rely on the enclosed form, which lists your claim as scheduled, identifies the Debtor against which it is scheduled, and specifies whether the claim or interest is disputed, contingent or unliquidated. If you agree with the nature, amount and status of your claim or interest as listed in the Debtors' Schedules, and if you do not dispute that your claim is only against the Debtor(s) specified by the Debtors in the Schedules, and if your claim or interest is *not* described in the Schedules as "disputed," "contingent" or "unliquidated," you need not file a proof of claim. Similarly, you may rely on the enclosed form which lists the amount and nature of your equity interest in the Debtors. If you agree with the amount and nature of the equity interest, and if you do not dispute that your equity interest is only in the Debtor(s) specified by the Debtors in the enclosed form, you need not file a proof of interest. If you disagree with the amount or classification listed on the enclosed form with respect to either a proof of claim or proof of interest, you must submit a new, blank proof of claim form or proof of interest form, as applicable, before the applicable Bar Date in accordance with the procedures set forth in this Notice.

Copies of the Schedules, the Order and other information and documents regarding these Chapter 11 Cases may be examined between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday at the Office of the Clerk of the Bankruptcy Court, 824 Market Street North, 3rd Floor, Wilmington, DE 19801; and are also available free of charge from the website of the Debtors' Noticing and Claims Agent at <https://restructuring.ra.kroll.com/FTX/Home-Index>, or by written request to the Debtors' Noticing and Claims Agent at the address listed above in Section 3 of this Notice. The Schedules may be found on the website of the Debtors' Noticing and Claims Agent under the Quick Link for "Schedules and SOFA."

Copies of the Debtors' Schedules, the Order and other information and documents regarding the Debtors' Chapter 11 Cases are also available for a fee from the Court's website at <https://ecf.deb.uscourts.gov>. A login and password to the Court's Public Access to Court Electronic Records ("PACER") system are required to access this information and can be obtained through the PACER Service Center at www.pacer.gov.

7. RESERVATION OF RIGHTS

Nothing contained in this Notice is intended, or should be construed, as a waiver of the Debtors' rights to: (a) dispute, or assert offsets or defenses against, any submitted proof of claim or proof of interest or any claim listed or reflected in the Schedules as to the nature, amount, liability, or classification of such claim; (b) subsequently designate any scheduled claim as disputed, contingent, or unliquidated; and (c) otherwise amend or supplement the Schedules.

A HOLDER OF A POSSIBLE CLAIM AGAINST OR EQUITY INTEREST IN THE DEBTORS SHOULD CONSULT AN ATTORNEY REGARDING ANY MATTERS NOT ADDRESSED BY THIS NOTICE, SUCH AS WHETHER THE HOLDER SHOULD FILE A PROOF OF CLAIM OR PROOF OF INTEREST.

BY ORDER OF THE COURT

Dated: May 19, 2023
Wilmington, Delaware

LANDIS RATH & COBB LLP

/s/ Kimberly A. Brown
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-and-

SULLIVAN & CROMWELL LLP

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kranzleya@sullcrom.com

Counsel for the Debtors and Debtors-in-Possession

United States Bankruptcy Court, District of Delaware**Check the box to identify the Debtor against whom you assert a claim (select only one Debtor per claim form):**

<input type="checkbox"/> FTX Trading Ltd. (Case No. 22-11068)	<input type="checkbox"/> Alameda Aus Pty Ltd (Case No. 22-11104)	<input type="checkbox"/> Alameda Global Services Ltd. (Case No. 22-11134)	<input type="checkbox"/> Alameda Research (Bahamas) Ltd (Case No. 22-11105)
<input type="checkbox"/> Alameda Research Holdings Inc. (Case No. 22-11069)	<input type="checkbox"/> Alameda Research KK (Case No. 22-11106)	<input type="checkbox"/> Alameda Research LLC (Case No. 22-11066)	<input type="checkbox"/> Alameda Research Ltd (Case No. 22-11067)
<input type="checkbox"/> Alameda Research Pte Ltd (Case No. 22-11107)	<input type="checkbox"/> Alameda Research Yankari Ltd (Case No. 22-11108)	<input type="checkbox"/> Alameda TR Ltd (Case No. 22-11078)	<input type="checkbox"/> Alameda TR Systems S. de R. L. (Case No. 22-11109)
<input type="checkbox"/> Allston Way Ltd (Case No. 22-11079)	<input type="checkbox"/> Analisisya Pte Ltd (Case No. 22-11080)	<input type="checkbox"/> Atlantis Technology Ltd. (Case No. 22-11081)	<input type="checkbox"/> Bancroft Way Ltd (Case No. 22-11082)
<input type="checkbox"/> Blockfolio, Inc. (Case No. 22-11110)	<input type="checkbox"/> Blue Ridge Ltd (Case No. 22-11083)	<input type="checkbox"/> Cardinal Ventures Ltd (Case No. 22-11084)	<input type="checkbox"/> Cedar Bay Ltd (Case No. 22-11085)
<input type="checkbox"/> Cedar Grove Technology Services, Ltd. (Case No. 22-11162)	<input type="checkbox"/> Clifton Bay Investments LLC (Case No. 22-11070)	<input type="checkbox"/> Clifton Bay Investments Ltd (Case No. 22-11111)	<input type="checkbox"/> Cottonwood Grove Ltd (Case No. 22-11112)
<input type="checkbox"/> Cottonwood Technologies Ltd (Case No. 22-11136)	<input type="checkbox"/> Crypto Bahamas LLC (Case No. 22-11113)	<input type="checkbox"/> DAAG Trading, DMCC (Case No. 22-11163)	<input type="checkbox"/> Deck Technologies Holdings LLC (Case No. 22-11138)
<input type="checkbox"/> Deck Technologies Inc. (Case No. 22-11139)	<input type="checkbox"/> Deep Creek Ltd (Case No. 22-11114)	<input type="checkbox"/> Digital Custody Inc. (Case No. 22-11115)	<input type="checkbox"/> Euclid Way Ltd (Case No. 22-11141)
<input type="checkbox"/> FTX (Gibraltar) Ltd (Case No. 22-11116)	<input type="checkbox"/> FTX Canada Inc (Case No. 22-11117)	<input type="checkbox"/> FTX Certificates GmbH (Case No. 22-11164)	<input type="checkbox"/> FTX Crypto Services Ltd. (Case No. 22-11165)
<input type="checkbox"/> FTX Digital Assets LLC (Case No. 22-11143)	<input type="checkbox"/> FTX Digital Holdings (Singapore) Pte Ltd (Case No. 22-11118)	<input type="checkbox"/> FTX EMEA Ltd. (Case No. 22-11145)	<input type="checkbox"/> FTX Equity Record Holdings Ltd (Case No. 22-11099)
<input type="checkbox"/> FTX EU Ltd. (Case No. 22-11166)	<input type="checkbox"/> FTX Europe AG (Case No. 22-11075)	<input type="checkbox"/> FTX Exchange FZE (Case No. 22-11100)	<input type="checkbox"/> FTX Hong Kong Ltd (Case No. 22-11101)
<input type="checkbox"/> FTX Japan Holdings K.K. (Case No. 22-11074)	<input type="checkbox"/> FTX Japan K.K. (Case No. 22-11102)	<input type="checkbox"/> FTX Japan Services KK (Case No. 22-11103)	<input type="checkbox"/> FTX Lend Inc. (Case No. 22-11167)
<input type="checkbox"/> FTX Marketplace, Inc. (Case No. 22-11168)	<input type="checkbox"/> FTX Products (Singapore) Pte Ltd (Case No. 22-11119)	<input type="checkbox"/> FTX Property Holdings Ltd (Case No. 22-11076)	<input type="checkbox"/> FTX Services Solutions Ltd. (Case No. 22-11120)
<input type="checkbox"/> FTX Structured Products AG (Case No. 22-11122)	<input type="checkbox"/> FTX Switzerland GmbH (Case No. 22-11169)	<input type="checkbox"/> FTX Trading GmbH (Case No. 22-11123)	<input type="checkbox"/> FTX US Services, Inc. (Case No. 22-11171)
<input type="checkbox"/> FTX US Trading, Inc. (Case No. 22-11149)	<input type="checkbox"/> FTX Ventures Ltd. (Case No. 22-11172)	<input type="checkbox"/> FTX Zuma Ltd (Case No. 22-11124)	<input type="checkbox"/> GG Trading Terminal Ltd (Case No. 22-11173)
<input type="checkbox"/> Global Compass Dynamics Ltd. (Case No. 22-11125)	<input type="checkbox"/> Good Luck Games, LLC (Case No. 22-11174)	<input type="checkbox"/> Goodman Investments Ltd. (Case No. 22-11126)	<input type="checkbox"/> Hannam Group Inc (Case No. 22-11175)
<input type="checkbox"/> Hawaii Digital Assets Inc. (Case No. 22-11127)	<input type="checkbox"/> Hilltop Technology Services LLC (Case No. 22-11176)	<input type="checkbox"/> Hive Empire Trading Pty Ltd (Case No. 22-11150)	<input type="checkbox"/> Innovatia Ltd (Case No. 22-11128)
<input type="checkbox"/> Island Bay Ventures Inc (Case No. 22-11129)	<input type="checkbox"/> Killarney Lake Investments Ltd (Case No. 22-11131)	<input type="checkbox"/> Ledger Holdings Inc. (Case No. 22-11073)	<input type="checkbox"/> LedgerPrime Bitcoin Yield Enhancement Fund, LLC (Case No. 22-11177)
<input type="checkbox"/> LedgerPrime Bitcoin Yield Enhancement Master Fund LP (Case No. 22-11155)	<input type="checkbox"/> LedgerPrime Digital Asset Opportunities Fund, LLC (Case No. 22-11156)	<input type="checkbox"/> LedgerPrime Digital Asset Opportunities Master Fund LP (Case No. 22-11157)	<input type="checkbox"/> LedgerPrime LLC (Case No. 22-11158)
<input type="checkbox"/> LedgerPrime Ventures, LP (Case No. 22-11159)	<input type="checkbox"/> Liquid Financial USA Inc. (Case No. 22-11151)	<input type="checkbox"/> Liquid Securities Singapore Pte Ltd (Case No. 22-11086)	<input type="checkbox"/> LiquidEX LLC (Case No. 22-11152)
<input type="checkbox"/> LT Baskets Ltd. (Case No. 22-11077)	<input type="checkbox"/> Maclaurin Investments Ltd. (Case No. 22-11087)	<input type="checkbox"/> Mangrove Cay Ltd (Case No. 22-11088)	<input type="checkbox"/> North Dimension Inc (Case No. 22-11153)
<input type="checkbox"/> North Dimension Ltd (Case No. 22-11160)	<input type="checkbox"/> North Wireless Dimension Inc. (Case No. 22-11154)	<input type="checkbox"/> Paper Bird Inc (Case No. 22-11089)	<input type="checkbox"/> Pioneer Street Inc. (Case No. 22-11090)
<input type="checkbox"/> Quoine India Pte Ltd (Case No. 22-11091)	<input type="checkbox"/> Quoine Pte Ltd (Case No. 22-11161)	<input type="checkbox"/> Quoine Vietnam Co. Ltd (Case No. 22-11092)	<input type="checkbox"/> Strategy Ark Collective Ltd. (Case No. 22-11094)
<input type="checkbox"/> Technology Services Bahamas Limited (Case No. 22-11095)	<input type="checkbox"/> Verdant Canyon Capital LLC (Case No. 22-11096)	<input type="checkbox"/> West Innovative Barista Ltd. (Case No. 22-11097)	<input type="checkbox"/> West Realm Shires Financial Services Inc. (Case No. 22-11072)
<input type="checkbox"/> West Realm Shires Inc. (Case No. 22-11183)	<input type="checkbox"/> West Realm Shires Services Inc. (Case No. 22-11071)	<input type="checkbox"/> Western Concord Enterprises Ltd. (Case No. 22-11098)	<input type="checkbox"/> Zubr Exchange Ltd (Case No. 22-11132)

Modified Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense, other than a claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

This claim form should not be used to assert claims against Emergent Fidelity Technologies Ltd.

Fill in all the information about the claim as of November 14, 2022 for Debtor West Realm Shires Inc. and as of November 11, 2022 for all other Debtors.

Part 1: Identify the Claim

1. Who is the current creditor?

Name of the current creditor (the person or entity to be paid for this claim) _____

Other names the creditor used with the debtor _____

Email(s) the creditor used with the debtor _____

2. Has this claim been acquired from someone else?

☐ No

☐ Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?

Where should notices to the creditor be sent?

Where should payments to the creditor be sent? (if different)

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Contact phone _____

Contact email _____

Contact phone _____

Contact email _____

4. Does this claim amend one already filed?

☐ No

☐ Yes. Claim number on court claims registry (if known) _____

Filed on MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

☐ No

☐ Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?

☐ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

If filing a claim for cryptocurrency, please fill in 7b.

Does this amount include interest or other charges?

☐ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

7a. How much is the claim? \$ _____

If asserted liability is in a currency other than U.S. dollars or cryptocurrency, provide (i) the currency type _____; (ii) the amount in such currency _____; and (iii) a conversion rate to U.S. dollars _____.

7b. List the number of each type and quantity of each coin owed as of the date the case was filed (November 11, 2022)

Coin List	Count	Coin List	Count

8. What is the basis of the claim?

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

9. Is all or part of the claim secured?

- ☐ No
☐ Yes. The claim is secured by a lien on property.

Nature of property:

- ☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____

Amount of the claim that is secured: \$ _____

Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %

- ☐ Fixed
☐ Variable

10. Is this claim based on a lease?

- ☐ No
☐ Yes. **Amount necessary to cure any default as of the date of the petition.** \$ _____

11. Is this claim subject to a right of setoff?

- ☐ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

- ☐ No
☐ Yes. *Check one:*

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- | | Amount entitled to priority |
|--|-----------------------------|
| <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). | \$ _____ |
| <input type="checkbox"/> Up to \$3,350 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). | \$ _____ |
| <input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). | \$ _____ |
| <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). | \$ _____ |
| <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). | \$ _____ |
| <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. | \$ _____ |

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

- ☐ No
☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case(s), in which the goods have been sold to the debtor in the ordinary course of such debtor's business. If claim is for both goods and services, provide your total claim amount (goods & services) in section 7a. and the value of the goods here. Attach documentation supporting such claim. See the instructions below on what further information is required. \$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
- ☐ I am the creditor's attorney or authorized agent.
- ☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- ☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date _____
MM / DD / YYYY

Signature

Print the name of the person who is completing and signing this claim:

Name	_____		
	First name	Middle name	Last name
Title	_____		
Company	_____		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	_____		
	Number	Street	
	City		State ZIP Code
Contact phone	_____		Email _____

Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.
18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about the claim as of the date the case was filed.
- On the first page of the form, check the box to identify the Debtor against whom you assert a claim. Select only one Debtor per claim form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form. Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)
Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called “Bankruptcy Rule”) 3001(c) and (d).
- Attach supporting documentation unless voluminous, in which case a summary must be attached. If documentation is unavailable, provide an explanation as to why documentation is not available.
- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.
- A Proof of Claim form and any attached documents must show only the last 4 digits of any social security number, individual’s tax identification number, or financial account number, and only the year of any person’s date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child’s initials and the full name and address of the child’s parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.
- Any proof of claim asserting a 503(b)(9) Claim must also: (i) include the value of the goods delivered to and received by the Debtors in the 20 days prior to the Petition Date; (ii) attach any documentation identifying the particular invoices for which the 503(b)(9) Claim is being asserted; (iii) state whether the amount asserted represents a combination of goods and services and, if applicable, the portion that relates solely to the value of the goods; and (iv) set forth whether any portion of the 503(b)(9) Claim was satisfied by payments made by the Debtors pursuant to any order of the Court authorizing the Debtors to pay prepetition claims.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, either enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent’s website at <https://restructuring.ra.kroll.com/FTX>.

Understand the terms used in this form

Administrative expense: Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate.
11 U.S.C. § 503.

Claim: A creditor’s right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Claim Pursuant to 11 U.S.C. § 503(b)(9): A claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of the Debtor’s business.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. § 101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Priority claim: A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. § 507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. § 506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of § 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Proof(s) of Claim to:

If by first class mail:

FTX Trading Ltd. Claims Processing Center
c/o Kroll Restructuring Administration LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

FTX Trading Ltd. Claims Processing Center
c/o Kroll Restructuring Administration LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

You may also file your claim electronically at
<https://restructuring.ra.kroll.com/FTX/EPOC-Index>

Do not file these instructions with your form

Exhibit F

Exhibit F
Contract Counterparties Service List
Served as set forth

KRAID	Name	Address1	Address2	Address3	City	State	Zip Code	Email	Method of Service
KRAID_0001	LEXISNEXIS RISK SOLUTIONS	ATTN: PRESIDENT OR GENERAL COUNSEL	28330 NETWORK PLACE		CHICAGO	IL	60673	GLOBALCUSTOMERACCOUNTING@LEXISNEXISRISK.COM	First Class Mail and Email
KRAID_0002	NEIL PATEL DIGITAL LLC	ATTN: JEFF JOHNSON	750 B STREET	SUITE 1400	SAN DIEGO	CA	92101	JJ@NPDIGITAL.COM; MIKEG@NPDIGITAL.COM	First Class Mail and Email
KRAID_0003	REFINITIV US LLC	ATTN: PRESIDENT OR GENERAL COUNSEL	3 TIMES SQUARE		NEW YORK	NY	10036		First Class Mail
KRAID_0004	REFINITIV US LLC	ATTN PRESIDENT OR GENERAL COUNSEL	8 LIBERTY STREET	58TH FLOOR	NEW YORK	NY	10005		First Class Mail